

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF June, 2014Date: June 30, 2014CONTRACTOR: BRIAN'S CONTRACTING, INC.ADDRESS: P.O. BOX 17790Contract No. 62377City, State ZIP: HONOLULU, HAWAII 96817DAGS Job No. 12-10-0684PROJECT TITLE: WASHINGTON PLACE - QUEEN'S GALLERY RENOVATION**CONTRACT**Basic Contract Amount \$ 844,000**CHANGE ORDERS**Total \$ 138,511.00Adjusted Contract Amount \$ 982,511.00**WORK ACCOMPLISHED****Basic Contract**Completed to Date 91.92% \$ 766,575.00**Change Order****Total**100.00% \$ 138,511.00 \$ 905,086.00Retained \$ 55,658.00\$ 6,925.00 \$ 62,583.00Amount Subject to Payment \$ 710,917.00\$ 131,586.00 \$ 842,503.00Payments to Date \$ 487,257.00\$ 131,206.00 \$ 618,463.00Payments Now Due \$ 223,660.00\$ 380.00 \$ 224,040.00Payment No. 67th

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

JUL 10 2014

4. Reviewed:

Area Engineer/Architect

Date:

JUL 10 2014

JUL 10 2014

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

JUL 10 2014

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

By signature / Title:

FOR Brian M. Arakaki, President

6/30/2014

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: June, 2014

CONTRACTOR: BRIAN'S CONTRACTING, INC.

PROJECT TITLE: WASHINGTON PLACE - QUEEN'S GALLERY RENOVATION

Contract No.: 62377

DAGS Job No.: 12-10-0684

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$443,800	\$419,975	94.63%	5%	\$20,998

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Akamai Glass	Glazing	C-23775	\$1,000	\$1,000	100.00%	10%	\$100
Bauske Environmental, Inc.	Demo/Asbestos	C-26348	\$64,800	\$60,800	94.12%	10%	\$6,080
JD Painting & Decorating	Painting/Coating	C-15379	\$63,000	\$44,300	70.32%	10%	\$4,430
L&A Sheetmetal	Sheet Metal	C-30827	\$2,000	\$2,000	100.00%	10%	\$200
MRC Roofing, LLC	Roofing	C-31827	\$200,600	\$191,500	95.46%	10%	\$19,150
Ramnaud Electric, LLC	Electrical	C-27178	\$10,000	\$10,000	100.00%	10%	\$1,000
Statewide General Contract	Insulation	BC-25436	\$22,000	\$0	0.00%	10%	\$0
Xtermco, Inc.	Termite Treatment	PCO-201	\$37,000	\$37,000	100.00%	10%	\$3,700
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$400,200	\$346,600			\$34,660
			\$844,000	\$766,575			

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$55,658
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I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

6/30/2014

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: June, 2014

CONTRACTOR:	BRIAN'S CONTRACTING, INC.	Contract No.: 62377
PROJECT TITLE:	WASHINGTON PLACE - QUEEN'S GALLERY RENOVAT	DAGS Job No.: 12-10-0684

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	COMPL. %	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-28123	\$138,511	\$138,511	100.00%	5%	\$6,925

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$6,925
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I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

5/31/2014

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 7

PROJECT TITLE: WASHINGTON PLACE - QUEEN'S GALLERY RENOVATION

BILLING MONTH: June-14

DAGS JOB NO.: 1 2-10-0684

CONTRACT NO.: 62377

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-440M		\$246,300.00	\$22,640.00	\$223,660.00
Totals:			\$246,300.00	\$22,640.00	\$223,660.00

Change Order Payment		Suffix: 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-440M		\$400.00	\$20.00	\$380.00
Totals:			\$400.00	\$20.00	\$380.00

Grand Total:	\$246,700.00	\$22,660.00	\$224,040.00
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Verified By Y Xu DATE 07/11/14

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 7101N20

Verified By ps JUL 17 2014